

INVESTMENT TRUST FUNDS  
COMBINING STATEMENT OF CHANGES IN NET ASSETS  
FOR THE YEAR ENDED DECEMBER 31, 2001

	Total	External Investment Pool	Individual Investment Accounts
ADDITIONS			
Contributions	\$ 19,460,614,809	\$ 2,585,047,271	\$ 16,875,567,538
Net Investment earnings			
Interest	119,046,648	56,577,235	62,469,413
Increase (decrease) in the fair value of investments	7,081,342	8,279,940	(1,198,598)
TOTAL ADDITIONS	<u>19,586,742,799</u>	<u>2,649,904,446</u>	<u>16,936,838,353</u>
DEDUCTIONS			
Distributions	<u>19,405,023,975</u>	<u>2,521,791,346</u>	<u>16,883,232,629</u>
Net increase (decrease)	181,718,824	128,113,100	53,605,724
NET ASSETS - January 1, 2001	<u>2,214,454,296</u>	<u>933,877,330</u>	<u>1,280,576,966</u>
NET ASSETS - December 31, 2001	<u>\$ 2,396,173,120</u>	<u>\$ 1,061,990,430</u>	<u>\$ 1,334,182,690</u>